

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,900,775.11	- 1,900,775.11			
GV030173	25-03-24	UIN NET DEMAND REG	22,326.00		- 1,878,449.11			
GV030174	26-03-24	UIN NET DEMAND REG		22,326.00	- 1,900,775.11			
GV030184	26-03-24	UIN NET DEMAND REG	22,216.00		- 1,878,559.11			
CV030133	27-03-24	T+2 BUY # 241752 EPCL 5000 @ 44.51	222,544.03		- 1,656,015.08		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		22,216.00	- 1,678,231.08			
CV040001	01-04-24	T+2 SELL # 223572 FABL 25000 @ 32.94		823,571.92	- 2,501,803.00		28-03-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 2,501,793.00			
GV040035	03-04-24	UIN NET DEMAND REG	15,277.00		- 2,486,516.00			
GV040036	04-04-24	UIN NET DEMAND REG		15,277.00	- 2,501,793.00			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	9.49		- 2,501,783.51			
GV040056	04-04-24	UIN NET DEMAND REG	15,192.00		- 2,486,591.51			
CV040028	08-04-24	T+2 BUY # 250381 IMAGER2 100000 @ 1.71	171,161.04		- 2,315,430.47		03-04-24	
GV040057	08-04-24	UIN NET DEMAND REG		15,192.00	- 2,330,622.47			
Total:			468,735.56	2,799,358.03	- 2,330,622.47	Cr		

Inventory Position
 As On 17-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	46.53	1,163,250.00
IMAGER2	IMAGE PAKISTAN LIMITED LOR	100000	1.03	103,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	47.79	143,370.00
Total :		128000		1,409,620.00
Ledger Balance :				2,330,622.47 Cr
Net Worth of Client :				3,740,242.47 Cr